VILLAGE OF RICHFIELD VOUCHERS FOR PAYMENT JANUARY 2020

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ભેરે ≝ભાજી. ACH	(Maritie)	12/24/19	VILLAGE OF RICHFIELD	10 227 04	SUPPLEMENTAL OR
ACH			ELECTRONIC FEDERAL TAX PMT		SUPPLEMENTAL PR FED TAX DEP- SUPPLEMENTAL PR
ACH			WI DEPT OF REVENUE		STATE WITHHOLDING TAX: PE 12/15/19
15756	P21750618	12/30/19	BATTERIES PLUS LLC		12V LEAD BATTERIES
15757			CINTAS CORPORATION LOC		DPW UNIFORM SERVICE
15758			EQUAL RIGHTS DIVISION	7,50	NOVEMBER WORK PERMITS
15759			LAKESIDE INTERNATIONAL TRUCKS		DPW SHOP STOCK- TRUCK WIPER BLADES & ELC COOLANT / CORE RETURN
15760 15761	430090325		NORTH SHORE BANK LEASING LLC		VECHICLE LEASES- BUILDING INSPECTORS
15764	430090325		POMP'S TIRE SERVICE INC.		TRUCK #1- FRONT TIRES
15765	6447 / 6448		WASHINGTON COUNTY TREASURER	9 693 74	HANDICAP RESTROOMS- BARK LAKE & LITTLE FRIESS LAKE BOAT LAUNCH AND NATURE : PIONEER RD & LINE PAINTING- LABOR, EQUIPMENT & SUPPLIES
	6428240-2275-9		WASTE MANAGEMENT OF MILW		SERVICE PERIOD: 12/01/19 - 12/31/19
15767			WE ENERGIES		SERVICE FOR 11/08/19 TO 12/16/19
15768	0000-039-083	12/30/19	WE ENERGIES		SERVICE FOR 10/17/19 TO 12/17/19
15769			WI DEPT OF JUSTICE	189.00	NOVEMBER BACKGROUND CHECKS
15770	404000		RICHFIELD VOL FIRE DEPT CO		JANUARY CONTRACT AGREEMENT
15771 15772	101862 29-129	12/30/19	CEDAR CORPORATION CIVI TEK CONSULTING		GENERAL ENGINEERING SERVICES THROUGH 11-16-19
15773	31822	12/30/19	LEAGUE OF WI MUNICIPALITIES		NOVEMBER CONSULTING SERVICES MEMBERSHIP RENEWAL- 01/01/2020 THROUGH 12/31/2020
15774	12929	12/30/19	MUNICIPAL LAW & LITIGATION		NOVEMBER & DECEMBER ATTORNEY FEES
15775	45356	//	ONTECH SYSTEMS INC		TECHNICIAN SERVICES- REMOTE & ONSITE
15776	2-19021	12/30/19	POMP'S TIRE SERVICE INC		TRUCK #25- FRONT & REAR TIRES
15777			QUILL CORPORATION	530,77	OFFICE SUPPLIES, OFFICE CHAIRS AND W-2/1099-MISC FORMS
15778	307087		VON BRIESEN & ROPER SC	82,50	NOVEMBER ATTORNEY FEES
15779	13882		WASHINGTON CTY SHERIFFS OFFICE		NOVEMBER CONTRACT SERVICES
15780 15781	395-0000153911		WI DEPT OF TRANSPORTATION		PERMIT- WI 167 & RICHFIELD PW
15784			EH WOLF & SONS INC NEU'S BUILDING CENTER INC		DECEMBER FUEL- GAS & DIESEL
15785	510810-11-19		PREMIUM WATERS INC		DECEMBER PURCHASES- DPW SHOP STOCK & SUPPLIES DECEMBER BOTTLED WATER SERVICE
15786	28		TWO BROTHERS AND A MOP		DECEMBER CLEANING SERVICES- VILLAGE HALL & DPW
15787	568		TERRACE 167		SOFA PACKAGE & GRATUITY- CHRISTMAS PARTY
15788			FALLS AUTO PARTS & SUPPLIES		NOVEMBER PURCHASES- DPW SHOP STOCK & TRUCK #3- FUEL FILTER
ACH		12/27/19	CAPITAL ONE		CREDIT CARD PURCHASES: NOV 06, 2019 - DEC 05, 2019
			TOTAL BATCH #1	420 442 02	Checks written and of December
			TOTAL BRIGHT	120,413.92	Checks written and or December
					14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
				**BATCH	#Zan
	UNIMARE !		FPOSTE TENNES	ALCUNION	CONTRACTOR OF COLUMNS
ACH		1/2/20	VILLAGE OF RICHFIELD	19,103,74	BIWEEKLY PR #1
ACH		1/3/20	ELECTRONIC FEDERAL TAX PMT		FED TAX DEP- BIWEEKLY PR #1
ACH ACH		1/3/20 1/3/20	WISCONSIN DEFERRED COMP		PLAN 457- BIWEEKLY PR #1
ACH		1/6/20	VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT		MONTHLY PAYROLL #1 FICA TAX- MONTHLY PAYROLL #1
ACH		1/10/20	WISCONSIN RETIREMENT		DECEMBER CONTRIBUTIONS
ACH		1/9/20	VILLAGE OF RICHFIELD		QUARTERLY PAYROLL #1
15789-15795		1/10/20	COTE, LALK, LECH, MIKO, ROB, STU, WEY	304.73	QUARTERLY PAYROLL #1
ACH		1/10/20	ELECTRONIC FEDERAL TAX PMT		FICA TAX- QUARTERLY PAYROLL #1
15796	66427	1/8/20	A & J VANS INC		STEERING KNOB- GREG DARGA
15797	AR102200	1/8/20	OFFICE COPYING EQUIPMENT LTD	471.68	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019
15797 15798	AR102200 120819-1	1/8/20 1/8/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING	471.68 1,803.60	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER
15797	AR102200	1/8/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW	471.68 1,803.60 917.97	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19
15797 15798 15799 ACH	AR102200 120819-1	1/8/20 1/8/20 1/8/20 1/9/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING	471.68 1,803.60 917.97 1,983.57	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER
15797 15798 15799 ACH ACH ACH	AR102200 120819-1 57871-2286-9	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD	471.68 1,803.60 917.97 1,983.57 18,167.90	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19
15797 15798 15799 ACH ACH ACH ACH	AR102200 120819-1 57871-2286-9	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT	471.68 1,803.60 917.97 1,963.57 18,167.90 20,861.84 7,122.03	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP- BIWEEKLY PR #2
15797 15798 15799 ACH ACH ACH ACH ACH	AR102200 120819-1 57871-2286-9	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2
15797 15798 15799 ACH ACH ACH ACH ACH 15989	AR102200 120819-1 57871-2286-9 0339000202002	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE
15797 15798 15799 ACH ACH ACH ACH ACH 15989 15990	AR102200 120819-1 57871-2286-9 0339000202002	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FEO TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20
15797 15798 15799 ACH ACH ACH ACH ACH 15989	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FEO TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE
15797 15798 15799 ACH ACH ACH ACH ACH 15989 15990	AR102200 120819-1 57871-2286-9 0339000202002	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FEO TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWLEKLY PR #2 FED TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM G1/01/20 THROUGH 01/31/20 TRUCK #1 - HWY CONTROL CABLE ROAD NAME SIGN
15797 15798 15799 15799 ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402292 71414 76195	1/8/20 1/8/20 1/8/20 1/8/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861,84 7,122.03 760.00 286.14 168.21 151.02 57.48 42.85 2,700.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK
15797 15798 15799 ACH ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402292 71414 76195	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER	471.68 1,803.60 917.97 1,983.57 15,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.50	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWLEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1 - HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15997	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414 76195 204622	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.55	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK: TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15996 15997 15998	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414 76195 204622	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL	471.68 1,803.60 917.97 1,983.57 16,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 55.50 2,063.34 3,750.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FEO TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK. TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15996	AR102200 120819-1 57871-2286-9 03359000202002 0041311010120 001-1402929 71414 75195 204622 146188 159548	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL BANYON DATA SYSTEMS INC	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861,84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.50	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15997 15998 15998	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414 76195 204622	1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/14/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL	471.68 1,803.60 1,803.60 1,913.57 11,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 59.50 2,063.34 3,750.00 2,270.00 2,270.00 2,270.00 2,270.00 2,270.00 2,270.00 2,860.00 2,270.00 2,860.00 2,	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019
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15797 15798 15799 ACH ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15997 15998 15999 16000 16001 16002	AR102200 120819-1 57871-2286-9 0339000202002 004-1311010120 001-1402929 71414 75195 204622 146188 159548 102022 1540391219 46206 74555	1/8/20 1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/14/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL BANYON DATA SYSTEMS INC CEDAR CORPORATION CONLEY MEDIA LLC EIASEW HOUSEMAN & FEIND LLP MENARDS	471.68 1,803.60 917.77 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.50 2,263.34 3,750.00 2,270.00 768.02 41.75 15.00 640.00 11.24	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWLEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1 - HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019 NOVEMBER & DECEMBER LEGAL NOTICES MEMBERSHIP 2020- JOEL JASTER DECEMBER TRAFFIC MATTERS TOILET PARTS- VILLAGE HALL
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15996 15999 15999 16000 16001 16002 16003	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414 75195 204622 146188 159548 102022 1540391219	1/8/20 1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL BANYON DATA SYSTEMS INC CEDAR CORPORATION CONLEY MEDIA LLC EIASEW HOUSEMAN & FEIND LLP MENAROS ONTECH SYSTEMS INC	471.88 1,803.60 917.97 1,983.57 16,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 55.50 2,270.00 2,270.00 768.02 41.75 15.00 640.00 11.24 56.50	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK. TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019 NOVEMBER & DECEMBER LEGAL, NOTICES MEMBERSHIP 2020- JOEL JASTER DECEMBER TRAFFIC MATTERS TOLLET PARTS- VILLAGE HALL DECEMBER WEBROOT AGREEMENT
15797 15798 15799 ACH ACH ACH ACH 15989 15990 15991 15992 15993 15994 15995 15996 15997 15996 15997 15998 15999 15999 15990 15991 15990 15900 16000 16	AR102200 120819-1 57871-2286-9 0339000202002 004-1311010120 001-1402929 71414 75195 204622 146188 159548 102022 1540391219 46206 74555	1/8/20 1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/14/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES ASSOCIATED APPRAISAL BANYON DATA SYSTEMS INC CEDAR CORPORATION CONLEY MEDIA LLC ELASEW HOUSEMAN & FEIND LLP MENARDS ONTECH SYSTEMS INC R & R INSURANCE SERVICES INC	471.68 1,803.60 917.97 1,983.57 16,167.90 20,861,84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.50 2,063.34 3,750.00 2,270.00 768.02 41.75 15.00 640.00 11.24 59.50 50,399.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW 9HOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK. TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019 NOVEMBER & DECEMBER LEGAL NOTICES MEMBERSHIP 2020- JOEL JASTER DECEMBER TRAFFIC MATTERS TOLET PARTS- VILLAGE HALL DECEMBER WESROOT A GREEMENT POLICY RENEWAL 12/31/2019 - 12/31/2020
15797 15798 15799 ACH ACH ACH ACH ACH 15989 15990 15992 15993 15994 15995 15996 15997 15996 15999 16000 16001 16002 16003 16004 16005 16007	AR102200 120819-1 57871-2286-9 0339000202002 004-1311010120 001-1402929 71414 75195 204622 146188 159548 102022 1540391219 46206 74555	1/8/20 1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/13/20 1/13/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES BANYON DATA SYSTEMS INC CEDAR CORPORATION CONLEY MEDIA LLC EIASEW HOUSEMAN & FEIND LLP MENARDS ONTECH SYSTEMS INC R & R INSURANCE SERVICES INC UBS FINANCIAL SERVICES	471.68 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 59.50 2,063.34 3,750.00 768.02 41.75 15.00 640.00 11.24 56.50 63.99.00 11.774.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX- PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWLEKLY PR #2 FED TAX DEP- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW SHOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019 NOVEMBER & DECEMBER LEGAL NOTICES MEMBERSHIP 2020- JOEL JASTER DECEMBER TRAFFIC MATTERS TOILET PARTS- VILLAGE HALL DECEMBER WEBROOT AGREEMENT POULDY RENEWAL 12/31/2019 - 12/31/2020 RICHFIELD VOL FIRE DEPT CO. SAP 2019
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15797 15798 15799 15799 15799 ACH ACH ACH ACH ACH 15999 15990 15991 15995 15995 15996 15997 15996 15997 15998 16000 16001 16001 16003 16004 16005 16009 16001	AR102200 120819-1 57871-2286-9 0339000202002 0041311010120 001-1402929 71414 75195 204622 146188 159548 102022 1540391219 46206 74555 45583	1/8/20 1/8/20 1/8/20 1/8/20 1/8/20 1/9/20 1/13/20 1/14/20 1/15/20	OFFICE COPYING EQUIPMENT LTD PRIME MINISTER CATERING WASTE MANAGEMENT OF MILW WI DEPT OF REVENUE STATE OF WI E-PAYMENT SERVICES VILLAGE OF RICHFIELD ELECTRONIC FEDERAL TAX PMT WISCONSIN DEFERRED COMP CINTAS CORPORATION LOC CHARTER COMMUNICATIONS FORCE AMERICA DISTRIBUTING LLC LANGE ENTERPRISES MENARDS MID-STATE EQUIPMENT PORT A JOHN ROAD EQUIPMENT PARTS CENTER WE ENERGIES BANYON DATA SYSTEMS INC CEDAR CORPORATION CONLEY MEDIA LLC EIASEW HOUSEMAN & FEIND LLP MENARDS ONTECH SYSTEMS INC R & R INSURANCE SERVICES INC UBS FINANCIAL SERVICES PENFLEX INC PLUMBING INSPECTORS ASSOC TOTAL BATCH #2 POSTMASTER	471.88 1,803.60 917.97 1,983.57 18,167.90 20,861.84 7,122.03 760.00 286.14 168.21 51.02 57.48 42.85 2,700.00 410.00 55.50 2,270.00 410.00 55.50 1,750.00 2,270.00 11.24 59.50 640.00 11.24 59.50 60,399.00 11.774.00 11.00 00 100.00	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019 CATERING- CHRISTMAS PARTY DINNER SERVICE PERIOD: 12/01/19 - 12/15/19 STATE WITHHOLDING TAX. PE 12/31/19 FEBRUARY HEALTH INSURANCE PREMIUM BIWEEKLY PR #2 FED TAX DEP. BIWEEKLY PR #2 PLAN 457- BIWEEKLY PR #2 DPW UNIFORM SERVICE SERVICE FROM 01/01/20 THROUGH 01/31/20 TRUCK #1- HWY CONTROL CABLE ROAD NAME SIGN DPW 9HOP SUPPLIES RENTAL- BOOM MOWER HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK DPW STOCK. TRUCK BRAKE DUST SHIELDS / CORE RETURN SERVICE FOR 11/26/19 TO 12/27/19 JANUARY PROFESSIONAL SERVICES ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019 NOVEMBER & DECEMBER LEGAL NOTICES MEMBERSHIP 2020- JOEL JASTER DECEMBER TRAFFIC MATTERS TOILET PARTS: VILLAGE HALL DECEMBER WEBROOT AGREEMENT POLICY RENEWAL 12/31/2019 - 12/31/2020 RICHFIELD VOL FIRE DEPT CO- SAP 2019 PLUMBING CONTINUING EDUCATION- JOEL JASTER & GREG DARGA Checks written January

VILLAGE OF RICHFIELD VOUCHERS FOR PAYMENT JANUARY 2020

16014	349746357	1/20/20	US CELLULAR	238.75	MONTHLY SERVICE CHARGES 01/02/20 THROUGH 02/01/20
16015		1/20/20	WISC DEPT OF JUSTICE		DECEMBER BACKGROUND CHECKS
16016	1-19001	1/20/20	QUILL CORPORATION		OFFICE SUPPLIES
16017		1/20/20	WASHINGTON CTY HUMANE SOCIETY		CAT CONRACT- 1ST PAYMENT
16018		1/20/20	WASHINGTON CTY SHERIFFS OFFICE		DECEMBER SERVICES
16019	100265	1/21/20	GREASE MONKEY SERVICES		CONCRETE SAW BLADES
16020		1/21/20	POSTMASTER		NEWSLETTER POSTAGE
16021		1/21/20	BRIAN MÁTHIS	35.00	MAILBOX REIMBURSEMENT
16022		1/21/20	PREMIUM WATERS INC		JANUARY BOTTLED WATER SERVICE
16023	and the second second second	1/20/20	FALLS AUTO PARTS & SUPPLIES INC		WING LIGHT BULBS, WACKER EXCAVATOR HEATER & AIR/OIL FILTER
ACH		1/23/20	WI DEPT OF REVENUE		STATE WITHHOLDING TAX- PE 1/15/20
16096		1/24/20	WISCONSIN & SOUTHERN RAILROAD (62,052.62	PROGRESS BILL #2 & FINAL- WSOR CROSSING SIGNAL & SURFACE
			TOTAL BATCH #3	106.471.58	Checks written January
**BATCH #4			COLUMN TO A COLUMN		
ELECTION .	A. A. A. C.	EALE.	2/3/E3		TOOLLIE S
15800		1/9/20	WASHINGTON COUNTY TREASURER	2,686,761.48	JANUARY TAX SETTLEMENT
15801		1/9/20	HARTFORD UNION HIGH SCHOOL	1,800,593,51	JANUARY TAX SETTLEMENT
15802	.,	1/9/20	HOLY HILL AREA SCHOOL DISTRICT	2,670,386,77	JANUARY TAX SETTLEMENT
15803	(12012101111111111111111111111111111111	1/9/20	SLINGER SCHOOL DISTRICT	434,090.24	JANUARY TAX SETTLEMENT
15804		1/9/20	GERMANTOWN SCHOOL DISTRICT	3,916,201.74	JANUARY TAX SETTLEMENT
15805		1/9/20	MILWAUKEE AREA TECH COLLEGE		JANUARY TAX SETTLEMENT
15806		1/9/20	MORAINE PARK TECHNICAL COLLEGE	411,854.07	JANUARY TAX SETTLEMENT
			TOTAL BATCH #4	40 400 000 07	Phone will be a second of the
	-		TOTAL BATCH #4	12,402,302.37	Checks Written January
& CHECKELL	C INVESTOR A	:: 48 7.₹ [⊇	2XIPP	AMOUNT	GOLLISTICS CONTROL
15807-15891		1/9/20	TAX REFUNDS TO TAX PAYERS		TAX REFUNDS 2019
15892-15988		1/14/20	TAX REFUNDS TO TAX PAYERS		TAX REFUNDS 2019
			The is a substitution		
			TOTAL BATCH(S) TAX REFUNDS	42,340,59	Checks written January
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i			1102/12	######################################	